

**Erie County Technical School
Treasurer's Report**

General Fund - PNC - Depository Account -

	January 2015	December 2014
Beginning Cash Balance - PNC	\$ 47,231.40	\$ 196,672.90
Plus: Receipts		
Receipts Deposited	412,310.34	528,764.52
Tfr from other accounts	0.00	14,894.38
Credit card receipts	5,094.00	20,855.00
Total Receipts	\$ 417,404.34	\$ 564,513.90
Less: Disbursements		
Checks returned-credit fees-credit card refunds	149.00	40.00
Wire/ACH payments-taxes/fees	19,352.79	12,883.51
Tfr to other accounts	357.20	1,031.89
ACH transfers to PSDLAF/PLGIT	325,000.00	700,000.00
Total disbursements	\$ 344,858.99	\$ 713,955.40
Ending Cash Balance - PNC	\$ 119,776.75	\$ 47,231.40

General Fund - PSDLAF/PSDMAX/Investments

	January 2015	December 2014
Beginning Cash Balance - PSDLAF	\$ 1,713,917.10	\$ 1,385,561.62
Plus: Receipts		
Transfers from PNC-Erie	325,000.00	700,000.00
Transfers from Other Funds	0.00	0.00
PSDLAF/PSDMAX interest	0.44	25.43
Social Security Subsidy direct deposit	0.00	19,072.00
Retirement Subsidy direct deposit	0.00	50,112.67
Vocational Ed Subsidy direct deposit	0.00	94,771.53
Other revenues - Equipment grant	0.00	0.00
Federal/State program grant direct deposit	24,923.83	24,923.83
School Lunch direct deposit	0.00	16,914.52
Total Receipts	\$ 349,924.27	\$ 905,819.98
Less: Disbursements		
Check Disbursements	176,287.03	168,898.52
Payroll, VISA and ACH payments out	295,587.92	408,565.98
PSDLAF fees	0.00	0.00
TFR to other accounts/funds	0.00	0.00
Total Disbursements	\$ 471,874.95	\$ 577,464.50
Ending Cash Balance - PSDLAF	\$ 1,591,966.42	\$ 1,713,917.10
PSDLAF	49,276.24	121,150.75
PSDMAX	1,052,690.18	1,102,766.35
PSDLAF investments	490,000.00	490,000.00
	\$ 1,591,966.42	\$ 1,713,917.10

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General Fund - PLGIT		January 2015	December 2014
Beginning balance -PLGIT, PLGIT/Plus		\$ 105,463.22	\$ 105,457.52
Transfer from PNC-depository		0.00	0.00
PLGIT dividends/interest/fees		0.00	5.70
Transfer to PNC-depository		0.00	0.00
Ending balance- PLGIT, PLGIT/Plus/CD's		\$ 105,463.22	\$ 105,463.22
PLGIT		0.59	0.59
PLGIT/Plus		105,462.63	105,462.63
		\$ 105,463.22	\$ 105,463.22
General Fund Section 125-PNC		January 2015	December 2014
Beginning Cash Balance-PNC		\$ 864.27	\$ 727.43
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		357.20	263.84
Total Receipts		\$ 357.20	\$ 263.84
Less Disbursements			
Check Disbursements		0.00	115.00
Other Disbursements		12.00	12.00
		\$ 12.00	\$ 127.00
Ending Cash Balance-PNC		\$ 1,209.47	\$ 864.27
General Fund -Dental and Vision Claims - PNC		January 2015	December 2014
Beginning Cash Balance-PNC		\$ 18,074.94	\$ 18,074.94
Plus Receipts			
Receipts Deposited		0.00	0.00
Transfers from other accounts		0.00	0.00
Total Receipts		\$ -	\$ -
Less Disbursements			
Check Disbursements		0.00	0.00
Other Disbursements		0.00	0.00
		\$ -	\$ -
Ending Cash Balance-PNC		\$ 18,074.94	\$ 18,074.94
Dental		16,046.94	16,046.94
Vision		2,028.00	2,028.00
		\$ 18,074.94	\$ 18,074.94

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Capital Projects Fund - PSDLAF

	January 2015	December 2014
Beginning Cash and Investments Balance- PSDLAF	\$ 269,232.56	\$ 269,225.78
Plus Receipts		
Transfers from General Fund-per budget	0.00	0.00
Interest posted	0.00	6.78
Total Receipts	\$ -	\$ 6.78
Less disbursements		
Less transfers to General Fund-	0.00	0.00
Less Check issued-	0.00	0.00
	\$ -	\$ -
Ending Cash and Investments Balance - PSDLAF	\$ 269,232.56	\$ 269,232.56
PSDLAF liquid account	82.46	82.46
PSDMAX account	269,150.10	269,150.10
Investments	0.00	0.00
	\$ 269,232.56	\$ 269,232.56

Food Service Fund - PNC

	January 2015	December 2014
Beginning Cash Balance-PNC	\$ 18,042.91	\$ 30,149.71
Plus Receipts		
Lunch Sales and Receipts	5,257.81	5,018.45
Transfers from Other Funds, adjustments	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 5,257.81	\$ 5,018.45
Less disbursements-checks/fees	2,977.00	2,230.87
Less: Transfers to Other Funds	0.00	14,894.38
	\$ 2,977.00	\$ 17,125.25
Ending Cash Balance - PNC	\$ 20,323.72	\$ 18,042.91

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Student Activity Fund - PNC (For Information)

	January 2015	December 2014
Beginning Cash Balance - PNC	\$ 6,302.09	\$ 10,129.93
Plus Receipts		
SkillsUSA-Receipts	117.00	704.20
SkillsUSA-Transfer from General Fund	0.00	0.00
NTHS-Receipts	256.00	0.00
NTHS-Transfer from General Fund	0.00	0.00
Interest/bank fees posted	0.00	0.00
Total Receipts	\$ 373.00	\$ 704.20
Less SkillsUSA-disbursements-checks/fees, adjustments	1,125.00	4,532.04
Less NTHS-disbursements-checks/fees	0.00	0.00
	\$ 1,125.00	\$ 4,532.04
Ending Cash Balance - PNC	\$ 5,550.09	\$ 6,302.09
SkillsUSA	4,717.59	5,725.59
NTHS	832.50	576.50
	\$ 5,550.09	\$ 6,302.09

Respectfully submitted

John E. Ogden, Treasurer
AVTS Operating Committee

Prepared by: Terri Birchard, Business Manager